



**GASEGONYANA MONTHLY BUDGET STATEMENT
APRIL 2019**

TO: MUNICIPAL MANAGER

COUNCIL

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2019 (MONTHLY BUDGET STATEMENT - 2018/19 FINANCIAL YEAR)

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending 31 May 2019, ten working days reporting limit expires on the 14th June 2019.

3. REPORT FOR THE PERIOD ENDING 31 MAY 2019

This report is based on financial information as at 31 May 2019 and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R299 239 million** is lower than the year to date target of **R 361 564 million** by **15.63%** and the actual year to date expenditure is **R 238 188 million**, which is at 61%.

The Capital actual expenditure to date is 86% (**R91 374mil**).

The CFS report for the period ending 31 May 2019 indicates a closing balance (cash and cash equivalents) of **R11 973million**

4. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the "In Year" report for January 2018 and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

5. REPORT FOR THE PERIOD ENDING 31 MAY 2019

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2017/18	Budget Year 2018/19					
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Revenue By Source								
Property rates		44 668	44 668	1 062	44 039	40 945	3 093	8%
Service charges - electricity revenue		99 852	98 510	4 602	79 979	90 413	(10 434)	-12%
Service charges - water revenue		23 958	24 458	-	17 333	22 378	(5 045)	-23%
Service charges - sanitation revenue		6 943	10 443	2	7 604	9 281	(1 677)	-18%
Service charges - refuse revenue		7 845	8 859	685	7 605	5 476	2 129	39%
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		765	658	94	711	612	98	16%
Interest earned - external investments		2 992	2 992	449	2 736	2 742	(7)	0%
Interest earned - outstanding debtors		8 800	8 800	513	5 687	8 067	(2 380)	-30%
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		7 009	5 009	27	297	4 758	(4 461)	-94%
Licences and permits		5 728	2 678	190	2 144	2 709	(565)	-21%
Agency services		-	-	-	-	-	-	-
Transfers and subsidies		166 052	166 052	585	128 326	152 215	(23 888)	-16%
Other revenue		8 279	25 534	469	2 779	21 968	(19 189)	-87%
Gains on disposal of PPE		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		382 890	398 660	8 680	299 239	361 564	(62 325)	-17%
Expenditure By Type								
Employee related costs		126 455	114 963	1 653	76 326	106 341	(30 015)	-28%
Remuneration of councillors		9 524	9 524	1 608	8 413	6 189	2 224	36%
Debt impairment		1 035	1 035	-	23	949	(926)	-98%
Depreciation & asset impairment		43 875	43 875	-	-	40 219	(40 219)	-100%
Finance charges		5 414	8 164	2	6 039	5 588	452	8%
Bulk purchases		105 073	104 953	354	62 333	96 212	(33 879)	-35%
Other materials		8 292	10 817	2 661	10 051	9 703	348	4%
Contracted services		42 452	51 654	3 236	41 294	46 592	(5 298)	-11%
Transfers and subsidies		50	55	-	-	55	(55)	-100%
Other expenditure		39 337	46 129	3 263	33 708	41 717	(8 008)	-19%
Loss on disposal of PPE		-	-	-	-	-	-	-
Total Expenditure		381 507	391 169	12 778	238 188	353 563	(115 375)	-33%

The Major Operating Revenue variances against the budget are:

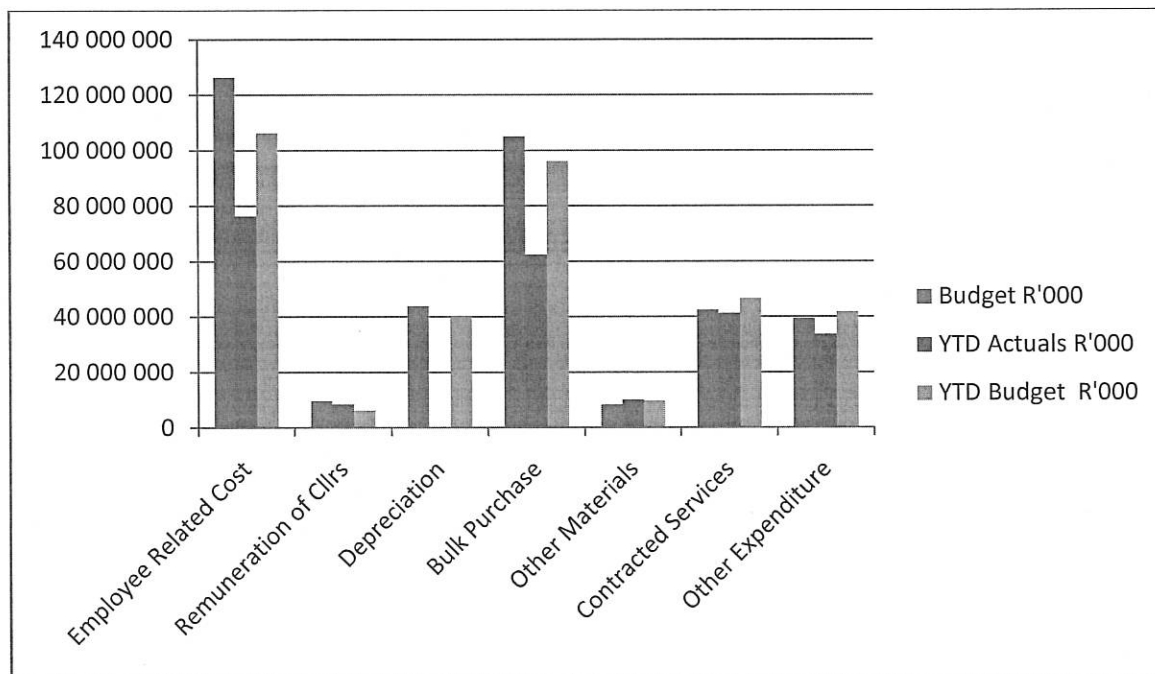
- Property rates -Favorable variance of R3 0933mil due to yearly billing
- Electricity revenue - Unfavorable variance of R10 434 mil because of seasonal fluctuations
- Water revenue - Unfavorable variance of R5 045mil
- Sanitation revenue -Unfavorable variance of R1 677mil.
- Refuse revenue - Favorable variance of R2 129 mil.

- Interest earned - External Investment - Unfavorable variance of R0 007mil because of the interest rate being low.
- Interest earned - Outstanding debtors - Unfavorable variance of R2 380mil due to the over-projection on the interest revenue.
- Rental of Facilities and equipment - Favorable variance of R0 098mil.
- Fines - Unfavorable variance of R4 461mil due to traffic fines not yet accrued for on the financial system. Performance is also hampered by the lack of the traffic management system
- License and Permits - Unfavorable variance of R0 565mil due to low demand
- Transfer Recognized Operational - Unfavorable variance of R23 888mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
For Breakdown please refer to Annexure A Table SC7(1)
- Other Revenue – Unfavorable variance of R19 189mil

The Major Operating Expenditure variances against budget are:

- Employee Related Costs - Favorable variance of R30 015mil is a result of Salaries Journal not captured on the Financial System, we are busy aligning the segments in the VIP System.
- Remuneration of Councilors -Unfavorable variance of R2 224mil
- Depreciation - It will be provided for annually as part of year-end procedures.
- Bulk Purchases -Favorable variance of R33 879mil.
- Other Materials - Unfavorable variance of R0 348mil is as a result of cost containment measures put in place.
- Contracted Services - Favorable variance of R5 298mil is as a result of cost containment measures put in place.
- Other Expenditure - Favorable variance of R8 008mil. Expenditure needs to be monitored closely and remedial action be taken to ensure that funds are spent effectively

OPERATION EXPENDITURE BY TYPE



5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 86% (R91 374 mil).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2018/19						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							
Capital Expenditure - Functional Classification								
Governance and administration		2 120	1 901	-	399	1 780	(1 381)	-78%
Executive and council		-	-	-	-	-	-	
Finance and administration		2 120	1 901	-	399	1 780	(1 381)	-78%
Internal audit		-	-	-	-	-	-	
Community and public safety		19 716	9 679	-	3 657	17 247	(13 590)	-79%
Community and social services		7 591	6 059	-	3 641	9 932	(6 291)	-63%
Sport and recreation		11 840	3 550	-	16	7 232	(7 216)	-100%
Public safety		285	70	-	-	82	(82)	-100%
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	
Economic and environmental services		31 840	30 677	1 899	17 635	28 680	(11 046)	-39%
Planning and development		1 438	1 305	1 279	395	874	(479)	-55%
Road transport		30 327	29 372	620	17 240	27 800	(10 561)	-38%
Environmental protection		75	-	-	-	6	(6)	-100%
Trading services		46 500	63 943	7 172	69 684	60 235	9 449	16%
Energy sources		1 000	18 943	-	24 480	18 943	5 537	29%
Water management		11 817	11 317	1 316	9 888	10 416	(528)	-5%
Waste water management		33 683	33 683	5 856	35 317	30 876	4 441	14%
Waste management		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	100 176	106 200	9 071	91 374	107 942	(16 568)	-15%
Funded by:								
National Government		94 432	102 375	9 071	91 374	107 942	(16 568)	-15%
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital		94 432	102 375	9 071	91 374	107 942	(16 568)	-15%
Public contributions & donations	5	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	
Internally generated funds		5 745	3 826	-	-	-	-	
Total Capital Funding		100 176	106 200	9 071	91 374	107 942	(16 568)	-15%

The Major Capital Expenditure variances against budget are:

- Energy -Unfavorable variance of R5 537mil.

5.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

The CFS report for the period ending 31 May 2019 indicates a closing balance (cash and cash equivalents) of R11 973million which comprises of the following:

- Bank balance and cash R0 857million (Main Acc)
- Bank balance and cash R0 115million (Money on Call Acc)
- Bank balance and cash R11 001million (TOA Acc)
- Bank balance and cash R0 000million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at 31 May 2019 amounts to R112 019mil (Government: R15 136mil, Business: R15 493mil, Households: R70 556 mil and Other: R10 833mil).

For Breakdown please refer to Table SC3

Executive and Council	-
Treasury and Administration	1 000
Financial Affairs	-
Community and public safety	10 710
Public works	7 500
Health	1 000
Education and environmental services	20 000

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 2019 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

ANNEXURE B

Main Tables

- C1-Sum
- C2-FinPer Sc
- C3 -FinPer V
- C4-FinPer RE
- C5-Capex
- C6-FinPos
- C7-Cflow

Consolidated Monthly Budget Statements

- Summary
- Financial Performance(standard classification)
- Financial Performance(Revenue and Expenditure by Municipal Vote)
- Financial Performance(Revenue and Expenditure)
- Capital Expenditure
- Financial Position
- Cash Flow

Supporting Tables

- SC1
- SC3
- SC4
- SC6
- SC7
- SC8
- SC9
- SC12
- SC13a
- SC13b
- SC13c
- SC13d

Material variance explanations

- Aged Debtors
- Aged Creditors
- Transfer and grants Receipts
- Transfer and grants Expenditure
- Councilors and Staff Benefits
- Actual and revised targets for cash receipts
- Capital Expenditure Trend
- Capex on new assets by assets classification
- Capex on renewal of existing assets
- Expenditure on repairs and maintenance
- Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M11 May

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	44 668	44 668	1 062	44 039	40 945	3 093	8%	50 474
Service charges	-	138 597	142 269	5 289	112 521	127 548	(15 026)	-12%	120 899
Investment revenue	-	2 992	2 992	449	2 736	2 742	(7)	-0%	2 745
Transfers and subsidies	-	166 052	166 052	585	128 326	152 215	(23 888)	-16%	224 025
Other own revenue	-	30 581	42 679	1 294	11 617	38 114	(26 497)	-70%	11 435
Total Revenue (excluding capital transfers and contributions)	-	382 890	398 660	8 680	299 239	361 564	(62 325)	-17%	409 578
Employee costs	-	126 455	114 963	1 653	76 326	106 341	(30 015)	-28%	58 770
Remuneration of Councillors	-	9 524	9 524	1 608	8 413	6 189	2 224	36%	5 372
Depreciation & asset impairment	-	43 875	43 875	-	-	40 219	(40 219)	-100%	-
Finance charges	-	5 414	8 164	2	6 039	5 588	452	8%	6 905
Materials and bulk purchases	-	113 364	115 769	3 015	72 384	105 914	(33 531)	-32%	75 709
Transfers and subsidies	-	50	55	-	-	55	(55)	-100%	-
Other expenditure	-	82 824	98 818	6 500	75 026	89 257	(14 232)	-16%	76 197
Total Expenditure	-	381 507	391 169	12 778	238 188	353 563	(115 375)	-33%	222 954
Surplus/(Deficit)	-	1 383	7 491	(4 099)	61 051	8 001	53 050	663%	186 624
Transfers and subsidies - capital (monetary allocations)	-	94 432	102 375	-	37 773	86 562	(48 790)	-56%	69 170
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	95 814	109 866	(4 099)	98 824	94 563	4 260	5%	255 794
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	95 814	109 866	(4 099)	98 824	94 563	4 260	5%	255 794
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	94 432	102 375	9 071	91 374	107 942	(16 568)	-15%	3 931
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 745	3 826	-	-	-	-	-	-
Total sources of capital funds	-	100 176	106 200	9 071	91 374	107 942	(16 568)	-15%	3 931
Financial position									
Total current assets	-	(4 362)	6 065	-	225 342	-	-	-	1 037 379
Total non current assets	-	100 176	106 200	-	1 227 861	-	-	-	14 607 210
Total current liabilities	-	-	-	-	14 092	-	-	-	23 428
Total non current liabilities	-	-	-	-	4 870	-	-	-	58 445
Community wealth/Equity	-	95 814	112 266	-	1 434 241	-	-	-	15 562 716
Cash flows									
Net cash from (used) operating	-	117 622	119 960	(15 971)	108 945	75 927	(33 019)	-43%	353 204
Net cash from (used) investing	-	(53 559)	(47 675)	(10 716)	(107 076)	(78 447)	28 629	-36%	(469 452)
Net cash from (used) financing	-	(341 267)	(328 182)	(17)	(960)	-	960	#DIV/0!	(784)
Cash/cash equivalents at the month/year end	-	(618 472)	(584 079)	-	11 973	(330 702)	(342 676)	104%	(105 969)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9 305	4 208	2 714	3 325	2 727	1 917	19 429	68 394	112 019
Creditors Age Analysis									
Total Creditors	7 099	2 966	936	31 247	-	-	-	-	42 248

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		59 308	72 172	72 622	2 362	68 280	66 157	2 123	3%	131 990
Executive and council		5 886	6 100	6 100	-	5 912	5 592	321	6%	7 095
Finance and administration		53 422	66 072	66 522	2 362	62 368	60 566	1 802	3%	124 896
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 732	10 912	14 513	106	5 761	10 003	(4 241)	-42%	6 861
Community and social services		6 946	8 925	12 525	6	3 689	8 181	(4 492)	-55%	4 512
Sport and recreation		730	1 487	1 487	100	1 587	1 363	223	16%	1 766
Public safety		56	500	501	-	485	458	27	6%	583
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 855	29 944	19 714	956	12 186	27 449	(15 264)	-56%	35 828
Planning and development		6 999	14 565	9 565	729	7 328	13 351	(6 023)	-45%	7 341
Road transport		42 796	15 073	9 843	228	4 539	13 817	(9 278)	-67%	28 128
Environmental protection		60	307	307	-	319	281	38	13%	359
<i>Trading services</i>		309 255	270 771	254 788	5 290	251 106	248 207	2 899	1%	304 372
Energy sources		144 506	149 870	166 472	4 602	154 412	137 381	17 031	12%	174 011
Water management		94 009	58 958	59 458	-	42 506	54 044	(11 539)	-21%	59 391
Waste water management		37 150	34 099	-	2	27 198	31 257	(4 059)	-13%	40 229
Waste management		33 591	27 845	28 859	685	26 990	25 524	1 466	6%	30 740
<i>Other</i>	4	355	68	68	1	41	63	(22)	-35%	48
Total Revenue - Functional	2	426 505	383 868	361 706	8 714	337 373	351 879	(14 505)	-4%	479 099
Expenditure - Functional										
<i>Governance and administration</i>		163 121	123 452	132 634	9 847	103 659	113 164	(9 505)	-8%	89 641
Executive and council		13 523	13 922	14 554	1 981	12 299	12 761	(462)	-4%	8 711
Finance and administration		149 598	109 530	118 080	7 866	91 360	100 403	(9 043)	-9%	80 930
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		16 608	21 881	19 224	323	12 846	20 057	(7 212)	-36%	9 241
Community and social services		8 212	10 087	8 839	115	6 308	9 246	(2 938)	-32%	4 688
Sport and recreation		7 213	8 547	7 626	126	4 809	7 835	(3 025)	-39%	3 482
Public safety		1 184	3 247	2 759	82	1 728	2 976	(1 248)	-42%	1 071
Housing		-	-	-	-	-	-	-	-	-
Health		(1)	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 094	32 930	31 840	638	22 861	30 186	(7 325)	-24%	20 532
Planning and development		14 880	19 265	18 843	529	13 417	17 660	(4 243)	-24%	11 148
Road transport		21 056	13 473	12 818	109	9 323	12 350	(3 027)	-25%	9 283
Environmental protection		157	192	178	-	120	176	(56)	-32%	101
<i>Trading services</i>		141 543	151 980	139 932	1 971	116 837	139 315	(22 478)	-16%	125 110
Energy sources		88 624	92 421	97 234	1 690	77 204	84 720	(7 516)	-9%	81 852
Water management		28 938	29 760	29 340	-	20 438	27 280	(6 842)	-25%	23 488
Waste water management		11 014	15 971	-	-	9 883	14 640	(4 758)	-32%	12 410
Waste management		12 967	13 827	13 357	281	9 312	12 675	(3 363)	-27%	7 360
<i>Other</i>		-	45	55	-	-	41	(41)	-100%	-
Total Expenditure - Functional	3	357 365	330 287	323 684	12 778	256 202	302 763	(46 561)	-15%	244 524
Surplus/ (Deficit) for the year		69 140	53 581	38 022	(4 064)	81 171	49 116	32 056	65%	234 575

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Revenue By Source										
Property rates		--	44 668	44 668	1 062	44 039	40 945	3 093	8%	50 474
Service charges - electricity revenue		--	99 852	98 510	4 602	79 979	90 413	(10 434)	-12%	84 692
Service charges - water revenue		--	23 958	24 458	--	17 333	22 378	(5 045)	-23%	18 684
Service charges - sanitation revenue		--	6 943	10 443	2	7 604	9 281	(1 677)	-18%	10 045
Service charges - refuse revenue		--	7 845	8 859	685	7 605	5 476	2 129	39%	7 479
Service charges - other		--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		--	765	658	94	711	612	98	16%	719
Interest earned - external investments		--	2 992	2 992	449	2 736	2 742	(7)	0%	2 745
Interest earned - outstanding debtors		--	8 800	8 800	513	5 687	8 067	(2 380)	-30%	5 574
Dividends received		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		--	7 009	5 009	27	297	4 758	(4 461)	-94%	298
Licences and permits		--	5 728	2 678	190	2 144	2 709	(565)	-21%	2 235
Agency services		--	--	--	--	--	--	--	--	--
Transfers and subsidies		--	166 052	166 052	585	128 326	152 215	(23 888)	-16%	224 025
Other revenue		--	8 279	25 534	469	2 779	21 968	(19 189)	-87%	2 609
Gains on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		--	382 890	398 660	8 680	299 239	361 564	(62 325)	-17%	409 578
Expenditure By Type										
Employee related costs		--	126 455	114 963	1 653	76 326	106 341	(30 015)	-28%	58 770
Remuneration of councillors		--	9 524	9 524	1 608	8 413	6 189	2 224	36%	5 372
Debt impairment		--	1 035	1 035	--	23	949	(926)	-98%	28
Depreciation & asset impairment		--	43 875	43 875	--	--	40 219	(40 219)	-100%	--
Finance charges		--	5 414	8 164	2	6 039	5 588	452	8%	6 905
Bulk purchases		--	105 073	104 953	354	62 333	96 212	(33 879)	-35%	68 047
Other materials		--	8 292	10 817	2 661	10 051	9 703	348	4%	7 663
Contracted services		--	42 452	51 654	3 236	41 294	46 592	(5 298)	-11%	41 939
Transfers and subsidies		--	50	55	--	--	55	(55)	-100%	--
Other expenditure		--	39 337	46 129	3 263	33 708	41 717	(8 008)	-19%	34 230
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Expenditure		--	381 507	391 169	12 778	238 188	353 563	(115 375)	-33%	222 954
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	1 383	7 491	(4 099)	61 051	8 001	53 050	0	186 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	94 432	102 375	--	37 773	86 562	(48 790)	(0)	69 170
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		--	95 814	109 866	(4 099)	98 824	94 563			255 794
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		--	95 814	109 866	(4 099)	98 824	94 563			255 794
Attributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		--	95 814	109 866	(4 099)	98 824	94 563			255 794
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		--	95 814	109 866	(4 099)	98 824	94 563			255 794

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Vote 15 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Vote 15 - Administrative and Corporate Support: Office of Corporate		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 120	1 901	-	399	1 780	(1 381)	-78%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 120	1 901	-	399	1 780	(1 381)	-78%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	19 716	9 679	-	3 657	17 247	(13 590)	-79%	14 667
Community and social services		-	7 591	6 059	-	3 641	9 932	(6 291)	-63%	14 667
Sport and recreation		-	11 840	3 550	-	16	7 232	(7 216)	-100%	-
Public safety		-	285	70	-	-	82	(82)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 840	30 677	1 899	17 635	28 680	(11 046)	-39%	81 142
Planning and development		-	1 438	1 305	1 279	395	874	(479)	-55%	1 304
Road transport		-	30 327	29 372	620	17 240	27 800	(10 561)	-38%	79 839
Environmental protection		-	75	-	-	-	6	(6)	-100%	-
<i>Trading services</i>		-	46 500	63 943	7 172	69 684	60 235	9 449	16%	721 488
Energy sources		-	1 000	18 943	-	24 480	18 943	5 537	29%	190 168
Water management		-	11 817	11 317	1 316	9 888	10 416	(528)	-5%	430 512
Waste water management		-	33 683	33 683	5 856	35 317	30 876	4 441	14%	100 808
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	100 176	106 200	9 071	91 374	107 942	(16 568)	-15%	817 297
Funded by:										
National Government		-	94 432	102 375	9 071	91 374	107 942	(16 568)	-15%	-
Provincial Government		-	-	-	-	-	-	-	-	(3 931)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	7 862
Transfers recognised - capital		-	94 432	102 375	9 071	91 374	107 942	(16 568)	-15%	3 931
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 745	3 826	-	-	-	-	-	-
Total Capital Funding		-	100 176	106 200	9 071	91 374	107 942	(16 568)	-15%	3 931

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	(26 429)	12 422	(119 271)	(580 455)
Call investment deposits		-	-	-	135 630	1 227 326
Consumer debtors		-	17 161	(6 357)	84 659	89 718
Other debtors		-	4 906	0	70 047	300 083
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	54 276	706
Total current assets		-	(4 362)	6 065	225 342	1 037 379
Non current assets						
Long-term receivables		-	-	-	151	-
Investments		-	-	-	-	-
Investment property		-	-	-	6 961	83 533
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	100 176	106 200	1 220 399	14 519 470
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	-	-	351	4 207
Other non-current assets		-	-	-	-	-
Total non current assets		-	100 176	106 200	1 227 861	14 607 210
TOTAL ASSETS		-	95 814	112 266	1 453 203	15 644 589
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(4 985)	-
Consumer deposits		-	-	-	3 960	-
Trade and other payables		-	-	-	13 937	23 428
Provisions		-	-	-	1 181	-
Total current liabilities		-	-	-	14 092	23 428
Non current liabilities						
Borrowing		-	-	-	(0)	(0)
Provisions		-	-	-	4 870	58 445
Total non current liabilities		-	-	-	4 870	58 445
TOTAL LIABILITIES		-	-	-	18 963	81 872
NET ASSETS	2	-	95 814	112 266	1 434 241	15 562 716
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	95 814	112 266	1 434 241	15 562 716
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	95 814	112 266	1 434 241	15 562 716

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	36 789	35 734	1 996	33 573	40 945	(7 372)	-18%	50 474
Service charges		-	129 315	120 929	7 983	109 758	127 047	(17 289)	-14%	120 899
Other revenue		-	16 875	30 372	781	13 357	19 966	(6 609)	-33%	5 860
Government - operating		-	166 052	166 052	-	141 914	134 851	7 063	5%	224 025
Government - capital		-	94 432	102 375	-	116 737	18 260	98 476	539%	69 170
Interest		-	11 792	11 792	962	8 419	10 809	(2 390)	-22%	8 319
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(332 168)	(339 075)	(27 691)	(312 304)	(271 218)	41 086	-15%	(118 638)
Finance charges		-	(5 414)	(8 164)	(2)	(2 483)	(4 734)	(2 251)	48%	(6 905)
Transfers and Grants		-	(50)	(55)	-	(26)	-	26	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	117 622	119 960	(15 971)	108 945	75 927	(33 019)	-43%	353 204
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		151
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(53 559)	(47 675)	(10 716)	(107 076)	(78 447)	28 629	-36%	(469 603)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(53 559)	(47 675)	(10 716)	(107 076)	(78 447)	28 629	-36%	(469 452)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		4 985
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(3 960)
Payments										
Repayment of borrowing		-	(341 267)	(328 182)	(17)	(960)	-	960	#DIV/0!	(1 809)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(341 267)	(328 182)	(17)	(960)	-	960	#DIV/0!	(784)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(277 204)	(255 897)	(26 704)	910	(2 520)			(117 033)
Cash/cash equivalents at beginning:		-	(341 267)	(328 182)		11 063	(328 182)			11 063
Cash/cash equivalents at month/year end:		-	(618 472)	(584 079)		11 973	(330 702)			(105 969)

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 616	705	547	530	531	312	1 079	2 931	8 250	5 382	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 642	1 427	394	412	330	261	1 069	2 120	9 654	4 192	-		
Receivables from Non-exchange Transactions - Property Rates	1400	1 250	420	387	275	214	176	12 309	18 680	33 711	31 654	-		
Receivables from Exchange Transactions - Waste Water Management	1500	846	502	446	401	392	334	1 495	13 981	18 397	16 603	-		
Receivables from Exchange Transactions - Waste Management	1600	611	362	306	270	249	231	1 012	9 387	12 428	11 149	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	526	517	509	496	484	485	2 181	12 890	18 089	16 537	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	814	275	126	942	526	118	284	8 403	11 489	10 274	-		
Total By Income Source	2000	9 305	4 208	2 714	3 325	2 727	1 917	19 429	68 394	112 019	95 791	-		
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	843	256	208	232	273	206	798	12 320	15 136	13 829	-		
Commercial	2300	4 829	1 856	586	549	225	315	2 036	5 098	15 493	8 223	-		
Households	2400	3 367	1 966	1 799	2 411	2 069	1 322	10 394	47 228	70 556	63 424	-		
Other	2500	266	131	121	133	160	73	6 201	3 748	10 833	10 315	-		
Total By Customer Group	2600	9 305	4 208	2 714	3 325	2 727	1 917	19 429	68 394	112 019	95 791	-		

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	29 172	-	-	-	-	29 172
Bulk Water	0200	7 099	2 366	-	-	-	-	-	-	9 465
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	600	936	2 074	-	-	-	-	3 611
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 099	2 966	936	31 247	-	-	-	-	42 248

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	159 471	159 471	323	142 066	142 066	-		-
Local Government Equitable Share			141 895	141 895	-	137 528	137 528	-		
Finance Management			2 215	2 215	195	1 862	1 862	-		
								-		
								-		
EPWP Incentive			1 000	1 000	128	836	836	-		
Other transfers and grants [insert description]			14 361	14 361	-	1 841	1 841	-		
Provincial Government:		-	1 821	1 821	128	867	867	-		-
								-		
								-		
Sport and Recreation			1 821	1 821	128	867	867	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	4 760	4 760	-	-	-	-		-
								-		
Mines			4 760	4 760				-		
Total operating expenditure of Transfers and Grants:		-	166 052	166 052	451	142 933	142 933	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	94 432	102 375	11 059	107 279	107 279	-		-
Municipal Infrastructure Grant (MIG)			48 432	38 432	1 003	33 775	33 775	-		
			45 000	45 000	10 056	45 353	45 353	-		
								-		
Integrated National Electrification Programme			1 000	18 943		28 152	28 152	-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	94 432	102 375	11 059	107 279	107 279	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	260 484	268 427	11 510	250 212	250 212	-		-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	6 752	6 752	1 200	6 508	6 169	319	5%	4 295
Pension and UIF Contributions		-	759	759	8	39	695	(656)	-84%	23
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	528	528	91	476	484	(9)	-2%	299
Cellphone Allowance		-	1 139	1 139	310	1 390	1 044	346	33%	754
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	92	92	-	0	85	(84)	-100%	0
Sub Total - Councillors		-	9 270	9 270	1 608	8 413	8 498	(85)	-1%	5 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3 090	2 390	263	1 846	2 833	(987)	-35%	1 511
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	447	213	822	483	339	70%	360
Cellphone Allowance		-	60	66	12	47	55	(8)	-14%	27
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 678	2 903	488	2 715	3 371	(656)	-19%	1 898
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	84 276	70 961	969	51 820	77 253	(25 433)	-33%	39 572
Pension and UIF Contributions		-	13 063	11 994	7	7 135	11 974	(4 839)	-40%	5 619
Medical Aid Contributions		-	5 702	5 810	-	3 874	5 227	(1 354)	-28%	2 924
Overtime		-	1 891	2 278	25	2 817	1 734	1 083	62%	2 378
Performance Bonus		-	121	121	-	53	110	(58)	-52%	-
Motor Vehicle Allowance		-	2 737	2 754	-	1 721	2 508	(788)	-31%	1 285
Cellphone Allowance		-	323	316	1	204	296	(92)	-31%	153
Housing Allowances		-	3 499	3 235	-	2 010	3 207	(1 198)	-37%	1 604
Other benefits and allowances		-	1 700	1 800	164	1 733	1 558	175	11%	1 629
Payments in lieu of leave		-	-	50	-	48	-	48	#DIV/0!	58
Long service awards		-	62	65	-	80	56	23	41%	22
Post-retirement benefit obligations	2	-	2 922	3 012	0	2 117	2 678	(561)	-21%	1 630
Sub Total - Other Municipal Staff		-	116 295	102 395	1 165	73 610	106 604	(32 993)	-31%	56 872
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	129 243	114 568	3 261	84 739	118 473	(33 734)	-28%	64 142
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	129 243	114 568	3 261	84 739	118 473	(33 734)	-28%	64 142
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	119 973	105 298	1 653	76 326	109 975	(33 649)	-31%	58 770

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cash Receipts By Source																	
	Property rates		5 866	4 727	4 937	3 378	2 732	1 310	3 451	1 649	1 595	1 940	1 956	11 095	44 668	-	-
	Service charges - electricity revenue		8 173	7 194	6 355	7 731	6 231	7 376	9 358	7 992	6 116	5 492	4 972	22 862	99 852	-	-
	Service charges - water revenue		1 630	1 391	1 281	1 495	2 005	1 039	2 889	1 696	1 523	1 775	1 705	5 528	23 958	-	-
	Service charges - sanitation revenue		849	785	705	745	831	488	1 259	765	650	811	786	(1 731)	6 943	-	-
	Service charges - refuse		510	444	473	457	536	335	810	493	465	623	520	2 178	7 845	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		64	41	5	70	75	96	66	75	37	110	94	33	765	-	-
	Interest earned - external investments		249	502	393	276	216	210	42	346	54	-	449	256	2 992	-	-
	Interest earned - outstanding debtors		452	455	564	533	518	550	518	522	530	528	513	3 117	8 800	-	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		23	10	23	19	38	66	11	42	7	21	27	6 724	7 009	-	-
	Licences and permits		220	172	226	111	322	240	157	259	87	160	190	3 584	5 728	-	-
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating		54 869	2 465	-	-	1 261	47 185	-	-	36 585	-	-	4 746	147 110	-	-
	Other revenue		579	296	(4)	288	215	292	128	4 838	2 329	315	469	(1 466)	8 279	-	-
	Cash Receipts by Source		73 476	18 482	14 957	15 103	14 981	59 186	18 688	18 677	49 975	11 776	11 722	56 925	363 947	-	-
	Other Cash Flows by Source																
	Transfer receipts - capital		40 703	-	-	14 500	-	15 000	-	-	46 534	-	-	(96 816)	19 921	-	-
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		114 179	18 482	14 957	29 603	14 981	74 186	18 688	18 677	96 509	11 776	11 722	(39 891)	383 868	-	-
	Cash Payments by Type																
	Employee related costs		7 800	7 472	8 639	8 646	7 146	9 418	8 997	8 548	9 296	9 499	9 784	24 527	119 973	-	-
	Remuneration of councillors		737	534	534	729	728	768	530	879	768	767	561	1 735	9 270	-	-
	Interest paid		9	9	9	9	8	1 392	308	535	802	781	2	1 298	5 164	-	-
	Bulk purchases - Electricity		10 871	12 248	12 214	6 805	7 735	7 813	7 909	7 242	7 271	7 815	7 389	(15 051)	80 261	-	-
	Bulk purchases - Water & Sewer		10 000	-	-	5 559	-	2 366	2 366	4 733	2 366	4 733	2 366	(29 757)	-	-	-
	Other materials		110	155	783	674	188	371	316	2 473	850	1 237	1 580	(1 106)	7 631	-	-
	Contracted services		2 840	1 823	3 572	4 736	2 066	3 810	3 795	3 552	1 983	1 677	2 747	9 850	42 452	-	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other		1	5	2	2	1	12	-	3	2	-	-	(27)	-	-	-
	General expenses		1 152	4 126	4 176	2 101	3 572	4 198	1 973	3 391	4 767	844	3 253	2 734	36 296	-	-
	Cash Payments by Type		33 520	26 371	30 431	29 261	21 443	30 149	28 193	31 355	28 105	22 619	27 693	(5 796)	301 047	57 739	-
	Other Cash Flows/Payments by Type																
	Capital assets		-	7 557	10 935	5 530	20 704	14 405	1 025	15 482	16 213	4 508	10 716	(107 076)	-	-	-
	Repayment of borrowing		16	16	16	16	17	795	16	17	17	17	17	(960)	-	(0)	-
	Other Cash Flows/Payments		4 720	-	1 713	1 538	-	-	-	-	-	-	-	(7 971)	-	-	-
	Total Cash Payments by Type		38 257	33 944	42 794	36 346	42 164	45 348	27 235	46 855	44 335	27 144	38 426	(121 802)	301 047	57 739	-
	NET INCREASE/(DECREASE) IN CASH HELD		75 922	(15 462)	(27 837)	(6 143)	(27 183)	28 838	(8 548)	(28 179)	52 174	(15 368)	(26 704)	81 911	82 821	(57 739)	-
	Cash/cash equivalents at the month/year beginning:		11 063	86 985	71 523	43 686	36 943	9 760	38 698	30 051	1 872	54 046	38 677	11 973	11 063	93 884	36 145
	Cash/cash equivalents at the month/year end:		86 985	71 523	43 686	36 943	9 760	38 698	30 051	1 872	54 046	38 677	11 973	93 884	93 884	36 145	36 145

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	4 578	1 771	-	-	1 771	1 771	100.0%	0%
August	-	4 578	3 499	7 795	7 795	5 270	(2 525)	-47.9%	14%
September	-	4 578	3 499	11 490	19 285	8 769	(10 516)	-119.9%	35%
October	-	4 578	2 198	3 260	22 546	10 967	(11 579)	-105.6%	41%
November	-	4 578	2 198	18 020	40 566	13 164	(27 402)	-208.1%	74%
December	-	4 578	2 198	7 678	48 244	15 362	(32 882)	-214.0%	88%
January	-	4 578	1 483	1 747	49 991	16 845	(33 146)	-196.8%	91%
February	-	4 578	1 483	10 567	60 558	18 327	(42 230)	-230.4%	110%
March	-	4 578	7 532	10 567	71 125	25 860	(45 265)	-175.0%	129%
April	-	4 578	7 532	12 890	84 015	33 392	(50 623)	-151.6%	0
May	-	4 578	7 532	9 071	93 086	40 924	(52 162)	-127.5%	0
June	-	4 578	7 532	-	-	48 456	-		
Total Capital expenditure	-	54 940	48 456	93 086					

NC452 Ga-Savannah - Supporting Table SC12a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Rat	2017/18		Budget Year 2018/19				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget		
Capital expenditure on new assets by Asset Class/Subclass	1								
Infrastructure		1000	10 423		29 814	917	(28 558)	-3116.7%	
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		1000	10 423		29 422	917	(28 565)	-3116.2%	
Power Plants									
MV Substations		1000	10 423		29 422	917	(28 565)	-3116.2%	
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure						33	(23)	#DIV/0!	
Dams and Weirs									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Works									
Distribution						33	(23)	#DIV/0!	
Distribution Points									
PPV Stations									
Capital Spares									
Sewerage Infrastructure									
Pump Station									
Recollection									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets				1 279	2 028		(1 628)	#DIV/0!	
Community Facilities				1 279	2 028		(1 628)	#DIV/0!	
Halls									
Centres									
Crèches									
Child-Care Centres									
Fire/Police Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Miscellaneous									
Stalls									
Abattoirs									
Airports									
Taxi/Rail/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Play/Community Points									
Building Plans Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Lead Software Applications									
Unspecified									
Computer Equipment			300		378		(378)	#DIV/0!	
Computer Equipment			300		378		(378)	#DIV/0!	
Furniture and Office Equipment		220	65		7	202	185	95.6%	
Furniture and Office Equipment		220	65		7	202	185	95.6%	
Machinery and Equipment		1 000	300		31	917	888	99.6%	
Machinery and Equipment		1 000	300		31	917	888	99.6%	
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-Biological Animals									
Zoo's, Marine and Non-Biological Animals									
Total Capital Expenditure on new assets	1	2 220	19 188	1 279	31 858	2 835	(29 823)	-1479.4%	

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	1 610	4 020	1 278	5 303	1 384
Roads Infrastructure		-	-	-	-	-	-
Roads		-	-	-	-	-	-
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	1 240	3 740	1 278	5 158	1 137
Power Plants		-	-	-	-	-	-
HV Substations		-	100	100	2	100	92
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	40	40	2	40	37
Capital Spares		-	1 100	3 600	1 274	5 019	1 008
Water Supply Infrastructure		-	200	200	-	113	183
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	200	200	-	113	183
Sanitation Infrastructure		-	70	-	-	32	64
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	70	-	-	32	64
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

110
132.50

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	100	80	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	100	80	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	40	30	-	17	37
Furniture and Office Equipment	-	40	30	-	17	37
Machinery and Equipment	-	1 056	985	114	434	968
Machinery and Equipment	-	1 056	985	114	434	968
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	2 706	5 035	1 392	5 755	2 389

- Non-current Assets
- Land and Buildings
- Investment Properties
- Intangible Assets
- Other Assets
- Financial Assets
- Payables
- Equity

R 11 973 046-24



how can we help you?

✉ Kuruman
P O Box 20
Kuruman 8460
Branch Code 230302

Customer VAT Registration Number : 4890117197
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 32

Statement Period : 30 April 2019 to 31 May 2019
Statement Date : 31 May 2019

Computer Generated Copy Tax Invoice

BBST32 068010
*GA-SEGONYANA LOCAL MUNICIPALITY
P.BUS 4
KURUMAN
8460
SAARTJIESMTH@GMAIL.COM

Public Sector Cheque Account 62649722883

Summary in Rand		ZAR
Opening Balance		2,758,169.94 Cr
Funds Received (Credits)	1966	43,457,342.45 Cr
Cash Deposits	180	1,482,754.96 Cr
Other Deposits	6	53,757.05 Cr
Inter-Account Transfers In	3	25,000,803.70 Cr
Electronic Payments Received	1777	16,920,026.74 Cr
Funds Used (Debits)	268	45,336,633.95 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	45	380,661.71 Dr
Account Payments	223	44,955,972.24 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	45	43,637.15 Dr
Service Fees	1	105.84 Dr
Cash Deposit Fees	33	5,641.40 Dr
Cash Handling Fees	0	0.00
Other Fees	11	37,889.91 Dr
Other Entries		
Interest on Credit Balance	1	15,959.46 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	5,986.08 Cr
Refunds/Adjustments	0	0.00
Closing Balance		857,186.83 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📞 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
📞 Fraud	087-311-8607

Updated Terms and Conditions: Your transactional account terms and conditions have been updated. You can access the updated terms and conditions on our website.

Debit Interest Rates (Non NCA)
Prime Linked = 13.25%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.



Transaction History

Nickname: Money on Call
Selected Account: 62671219048
Date: 05 Jun 2019
Available Balance: 115,096.68 CR
Current Balance: 115,096.68 CR

20 Sep 2018 PARTIAL WITHDRAWAL

29 Aug 2018 TRANSFER FUNDS DEBIT

62649722883

23 Aug 2018

INTEREST PAYMENT
GENERATED

26 Jul 2018

TRANSFER FUNDS DEBIT

23 Jul 2018

INTEREST PAYMENT
GENERATED

Balance

8.73 CR

3.31 CR

3.31 CR

Date	Description	Service Fee	Amount	Balance
25 May 2019	INT ON CREDIT BALANCE	0.00	10,108.76 CR	115,096.68 CR
22 May 2019	FNB OB TRF 000000038 TO MAIN ACCOUNT	0.00	-5,000,000.00 DR	104,987.92 CR
13 May 2019	INVESTMENT DEPOSIT 74690806392	0.00	5,000,000.00 CR	5,104,987.92 CR
29 Apr 2019	FNB OB TRF 000000037 TO MAIN ACCOUNT	0.00	-11,800,000.00 DR	104,987.92 CR
26 Apr 2019	INT ON CREDIT BALANCE	0.00	56,059.77 CR	11,904,987.92 CR
26 Apr 2019	FNB OB TRF 000000036 TO MAIN ACCOUNT	0.00	-3,500,000.00 DR	11,848,928.15 CR
01 Apr 2019	FNB OB TRF FROM MAIN ACCOUNT	0.00	15,000,000.00 CR	15,348,928.15 CR



Transaction History

Nickname: Public Sector Cheque
Selected Account: 62652542632
Date: 05 Jun 2019
Available Balance: 249.42 CR
Current Balance: 249.42 CR

Date	Description	Service Fee	Amount	Balance
31 May 2019	#SERVICE FEES	0.00	-90.00 DR	249.42 CR
31 May 2019	INT ON CREDIT BALANCE	0.00	1.51 CR	339.42 CR



Transaction History

Nickname: TOA
Selected Account: 74690806392
Date: 05 Jun 2019
Available Balance: 5,996,403.73 CR

Date	Description	Service Fee	Amount	Balance
05 Jun 2019	#PENALTY CHARGE EARLY REDEMPTION		-4,109.58 DR	5,996,403.73 CR
05 Jun 2019	PARTIAL WITHDRAWAL		-5,000,000.00 DR	6,000,513.31 CR
27 May 2019	TRANSFER FUNDS DEBIT 62649722883		-20,000,000.00 DR	11,000,513.31 CR ✗
23 May 2019	INTEREST PAYMENT GENERATED		186,640.21 CR	31,000,513.31 CR
13 May 2019	TRANSFER FUNDS DEBIT 62671219048		-5,000,000.00 DR	30,813,873.10 CR
23 Apr 2019	INTEREST PAYMENT GENERATED		175,428.99 CR	35,813,873.10 CR
27 Mar 2019	FNB OB TRF FROM MAIN ACCOUNT		35,474,000.00 CR	35,638,444.11 CR
23 Mar 2019	INTEREST PAYMENT GENERATED		815.90 CR	164,444.11 CR
23 Feb 2019	INTEREST PAYMENT GENERATED		133,840.88 CR	163,628.21 CR
21 Feb 2019	TRANSFER FUNDS DEBIT 62671219048		-25,300,000.00 DR	29,787.33 CR
23 Jan 2019	INTEREST PAYMENT GENERATED		142,257.78 CR	25,329,787.33 CR
23 Dec 2018	INTEREST PAYMENT GENERATED		115,538.69 CR	25,187,529.55 CR
04 Dec 2018	FNB OB TRF FROM MAIN ACCOUNT		20,000,000.00 CR	25,071,990.86 CR
29 Nov 2018	TRANSFER FUNDS DEBIT 62671219048		-17,000,000.00 DR	5,071,990.86 CR
23 Nov 2018	INTEREST PAYMENT GENERATED		119,326.27 CR	22,071,990.86 CR
23 Oct 2018	INTEREST PAYMENT GENERATED		223,277.87 CR	21,952,664.59 CR
23 Oct 2018	TRANSFER FUNDS DEBIT		-17,000,000.00 DR	21,729,386.72 CR

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde_CFA_coyy_Mnn.XLS (e.g.: G1411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: G1411) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2019 M11	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
3000	Cash Receipts by Source	5 858 216	4 727 406	4 936 677	3 378 152	1 309 660	3 450 504	1 648 874	1 594 992	1 940 125	1 996 087	0	
3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	
3020	Property rates - penalties & collection charges	8 173 300	7 194 202	6 355 006	7 730 554	7 375 919	9 357 521	7 991 581	6 116 036	5 491 755	4 972 347	0	
3030	Service charges - electricity revenue	1 630 379	1 391 200	1 281 439	1 495 223	1 039 017	2 888 755	1 696 304	1 522 517	1 775 376	1 704 626	0	
3040	Service charges - water revenue	849 025	784 699	704 897	745 162	488 129	1 258 772	764 723	649 670	811 188	786 171	0	
3050	Service charges - sanitation revenue	510 315	444 207	472 885	456 959	334 688	809 907	493 279	464 545	623 369	519 829	0	
3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	
3070	Service charges - other	63 549	41 316	4 579	70 220	95 933	66 022	74 600	36 956	110 414	94 066	0	
3080	Rental of facilities and equipment	248 916	501 646	392 968	275 755	210 179	41 943	345 926	53 663	448 731	448 731	0	
3090	Interest earned - external investments	452 355	454 885	563 546	532 670	549 895	518 460	522 202	529 983	527 891	513 434	0	
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	
3110	Dividends received	22 684	9 734	22 767	18 867	65 961	10 596	42 060	6 600	21 168	27 431	0	
3120	Fines	219 541	171 808	226 032	110 963	239 703	157 178	259 368	86 850	159 953	190 249	0	
3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	
3150	Transfer receipts - operational	54 869 000	2 465 000	0	0	47 185 000	0	0	36 584 500	0	0	0	
3160	Other revenue	578 791	296 147	-3 707	288 268	291 983	127 930	4 837 661	2 328 879	314 724	468 756	0	
3170	Cash Receipts by Source	73 476 071	18 482 250	14 957 089	15 102 793	14 980 820	18 687 588	18 676 578	49 975 191	11 775 963	11 721 727	0	
3180	Other Cash Flows/Receipts by Source	40 702 700	0	0	14 500 000	15 000 000	0	0	46 534 000	0	0	0	
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	
3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	
3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	
3250	Increase (decrease) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	
3260	Increase (decrease) in non-current	0	0	0	0	0	0	0	0	0	0	0	
3270	Increase (decrease) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	
3280	Total Cash Receipts by Source	114 178 771	18 482 250	14 957 089	29 602 793	14 980 820	18 687 588	18 676 578	96 509 191	11 775 963	11 721 727	0	
4000	Cash Payments by Type	7 800 168	7 471 589	8 839 260	8 646 006	7 146 420	8 997 069	8 548 405	9 285 707	9 498 724	9 784 079	0	
4010	Employee related costs	736 876	534 187	534 463	728 823	728 435	529 769	878 867	768 235	766 751	560 966	0	
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	
4030	Collection costs	9 374	9 240	9 484	9 374	7 866	308 202	534 875	802 140	781 298	2 368	0	
4040	Interest paid	10 870 935	12 247 518	12 214 252	6 804 980	7 734 746	7 908 521	7 242 151	7 271 276	7 815 042	7 389 482	0	
4050	Bulk purchases - Electricity	10 000 000	0	0	5 559 394	0	2 366 266	4 732 521	2 366 260	0	2 366 260	0	
4060	Bulk purchases - Water & Sewer	109 655	155 248	783 249	674 499	188 009	315 533	2 472 645	850 085	1 236 588	1 579 968	0	
4070	Other materials	2 840 442	1 823 143	3 572 094	4 735 593	2 065 572	3 795 045	3 551 789	1 983 421	1 677 447	2 746 809	0	
4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	
4090	Grants and subsidies paid - other municipalities	950	4 552	1 776	1 776	826	0	2 850	1 776	0	0	0	
4100	Grants and subsidies paid - other	1 152 038	4 125 568	4 175 946	2 101 044	3 571 531	1 973 034	3 391 389	4 766 516	843 508	3 263 223	0	
4110	General expenses	33 520 438	26 371 045	30 130 524	29 261 489	21 443 405	26 193 439	31 355 452	28 105 416	22 619 358	27 693 155	0	
4120	Cash Payments by Type	0	7 556 677	10 935 287	5 529 716	20 703 810	1 025 278	15 482 453	16 213 409	4 508 125	10 716 139	0	
4130	Other Cash Flows/Payments by Type	16 047	16 121	15 877	16 256	16 621	16 469	17 397	16 613	16 961	16 755	0	
4140	Capital assets	4 720 418	0	1 712 615	1 538 217	0	0	46 855 342	44 335 438	27 144 444	38 426 049	0	
4150	Repayment of borrowing	38 256 903	33 943 843	42 794 303	36 345 678	42 163 836	27 235 186	-28 178 764	52 173 753	-15 366 481	-26 704 322	0	
4160	Other Cash Flows/Payments	75 921 868	-15 461 583	-27 837 214	-6 742 885	-27 183 016	-8 838 152	30 050 860	1 872 096	54 045 849	36 677 368	11 973 046	
4170	Total Cash Payments by Type	11 063 146	86 985 014	71 523 421	43 686 207	36 943 322	30 050 860	1 872 096	54 045 849	36 677 368	11 973 046	11 973 046	
4180	Net Increase/(Decrease) in Cash Held	86 985 014	71 523 421	43 686 207	36 943 322	9 760 306	38 598 458	1 872 096	54 045 849	36 677 368	11 973 046	11 973 046	
4190	Cash/cash equivalents at the month/year begin:												
4200	Cash/cash equivalents at the month/year end:												

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coyr_Min.XLS (e.g.: GT411.AC.2005.M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	M11	NC452	0100	Bulk Electricity	0	0	0	29 172 258	0	0	0	0	29 172 258
			0200	Bulk Water	7 098 781	2 366 260	0	0	0	0	0	0	9 465 041
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	600 179	936 468	2 074 269	0	0	0	0	3 610 916
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	7 098 781	2 966 439	936 468	31 246 527	0	0	0	0	42 248 215
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	7 098 781	2 966 439	936 468	31 246 527	0	0	0	0	42 248 215

1. Municipal Governance and Administration

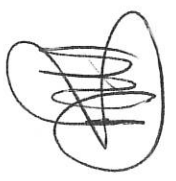
2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0

2. Community and Public Safety

1. Municipal Governance and Administration

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	1 062 407	0	1 062 407	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	90 939	0	0	0	90 939
0800 Interest Earned - External Investments	0	448 731	0	448 731	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	513 434	0	513 434	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	19 531	0	19 531	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	194 780	0	194 780	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	88 590	0	88 590	5 600	9 277	0	0	0	14 877
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	2 327 473	0	2 327 473	5 600	100 216	0	0	0	105 816
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	2 327 473	0	2 327 473	5 600	100 216	0	0	0	105 816
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	2 327 473	0	2 327 473	5 600	100 216	0	0	0	105 816
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-273 642	-608 737	0	-882 379	-83 100	-92 563	-78 920	0	0	-254 583
3100 Employee Related Costs - Social Contributions	-544	-1 917	0	-2 461	-831	-925	-789	0	0	-2 545
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-1 608 220	0	0	-1 608 220	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	-1 193 563	0	-1 193 563	-28 271	-31 520	-1 089	0	0	-60 880
4200 Contracted Services	0	-2 985 255	0	-2 985 255	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-98 674	-3 076 141	0	-3 174 815	-3 134	-727	-789	0	0	-4 650
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1 981 080	-7 865 613	0	-9 846 693	-115 336	-125 735	-81 587	0	0	-322 658
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 981 080	-7 865 613	0	-9 846 693	-115 336	-125 735	-81 587	0	0	-322 658
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 981 080	-5 538 140	0	-7 519 220	-109 736	-25 519	-81 587	0	0	-216 842
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 981 080	-5 538 140	0	-7 519 220	-109 736	-25 519	-81 587	0	0	-216 842
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1 981 080	-5 538 140	0	-7 519 220	-109 736	-25 519	-81 587	0	0	-216 842
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	-1 981 080	-5 538 140	0	-7 519 220	-109 736	-25 519	-81 587	0	0	-216 842
6700 Change To Unappropriated Surplus / (Accumulated Deficit)										



4. Trading Services

3. Economic and Environmental Services

TOTAL

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	1 062 407
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	5 289 264
0700 Rent Of Facilities And Equipment	2 136	0	0	2 136	4 601 629	0	2 418	685 217	0	991	94 066
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	448 731
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	513 434
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	7 900	0	7 900	0	0	0	0	0	0	27 431
1400 Licenses and Permits	716	189 533	0	190 249	0	0	0	0	0	0	190 249
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	380 708	0	0	390 708	0	0	0	0	0	0	585 488
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	335 023	30 266	0	365 289	0	0	0	0	0	0	468 756
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	728 583	227 699	0	956 282	4 601 629	0	2 418	685 217	0	991	8 679 826
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	728 583	227 699	0	956 282	4 601 629	0	2 418	685 217	0	991	8 679 826
2200 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	728 583	227 699	0	956 282	4 601 629	0	2 418	685 217	0	991	8 679 826
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-433 536	-58 300	0	-491 836	0	0	0	-17 600	0	-17 600	-1 646 398
3100 Employee Related Costs - Social Contributions	-886	0	0	-1 469	0	0	0	-176	0	-176	-6 651
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	-1 608 220
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	-2 368
3900 Interest Expense - External Borrowings	0	0	0	0	-2 368	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	-67 289	-10 410	0	-77 699	-353 968	0	-50 565	0	0	-353 968	-353 968
4110 Other Materials	0	-38 668	0	-38 668	-1 278 432	0	-212 304	0	0	-1 278 432	-2 661 139
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-27 097	-925	0	-28 022	-55 604	0	-132	0	0	-55 736	-3 263 223
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-528 808	-109 086	0	-637 894	-1 690 372	0	-280 777	0	0	-1 971 149	-12 778 394
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-528 808	-109 086	0	-637 894	-1 690 372	0	-280 777	0	0	-1 971 149	-12 778 394
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	199 775	118 613	0	318 388	2 911 257	0	2 418	404 440	0	991	-4 098 568
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	199 775	118 613	0	318 388	2 911 257	0	2 418	404 440	0	991	-4 098 568
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	199 775	118 613	0	318 388	2 911 257	0	2 418	404 440	0	991	-4 098 568
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	199 775	118 613	0	318 388	2 911 257	0	2 418	404 440	0	991	-4 098 568

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
INFRASTRUCTURE	0	759 512	0	759 512	0	0	0	0	0	0
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	1 513 409	0	0	1 513 409	759 512
Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	1 513 409
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0	6 971 876	0	0	6 971 876	6 971 876
Housing	0	0	0	0	0	0	0	0	0	0
Street Lighting	0	0	0	0	0	0	0	0	0	0
Refuse sites	0	0	0	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Sub-total Infrastructure	0	759 512	0	759 512	0	1 513 409	6 971 876	0	8 485 285	9 244 797
COMMUNITY	0	0	0	0	0	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
Sportsfields	0	0	0	0	0	0	0	0	0	0
Community Halls	0	0	0	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0	0	0	0
Recreational Facilities	0	0	0	0	0	0	0	0	0	1 471 341
Clinics	0	0	0	0	0	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Sub-total Community	0	0	0	0	0	0	0	0	0	1 471 341
HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
Heritage Assets	0	0	0	0	0	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
Other motor vehicles	0	0	0	0	0	0	0	0	0	0
Plant & equipment	0	0	0	0	0	0	0	0	0	0
Office equipment	0	0	0	0	0	0	0	0	0	0
Abattoirs	0	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	0	0
Security Measures	0	0	0	0	0	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
Refuse	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
Agricultural Assets	0	0	0	0	0	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
Biological Assets	0	0	0	0	0	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
INTANGIBLES	0	0	0	0	0	0	0	0	0	0
Intangibles	0	0	0	0	0	0	0	0	0	0
Sub-total intangibles	0	0	0	0	0	0	0	0	0	0
TOTAL	0	759 512	0	759 512	0	1 513 409	6 971 876	0	8 485 285	10 716 138
SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
External Loans	0	0	0	0	0	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
Surplus Cash	0	0	0	0	0	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
National Government Transfers and Grants	0	759 512	0	759 512	0	1 513 409	6 971 876	0	8 485 285	10 716 138
Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
Leases	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	0	759 512	0	759 512	0	1 513 409	6 971 876	0	8 485 285	10 716 138

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **NC452 Ga-Segonyana**

Financial Year	2018/19
Month End	M11 May

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	1 392 243
Contracted Services	
Other Expenditure	
Total Repairs and Maintenance Expenditure	1 392 243



To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_copy_Mm.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2015 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2019	M11	NC452	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1 615 982	705 433	546 746	529 680	530 672	311 559	1 078 862	2 931 393	6 250 327	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	3 642 070	1 427 085	393 745	411 526	330 312	260 794	1 068 661	2 120 373	9 654 486	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 249 586	420 012	386 707	274 821	214 410	175 738	12 309 054	18 680 381	33 710 709	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	845 954	501 808	446 125	401 156	391 923	334 443	1 494 574	13 980 637	18 396 620	0	0
			1600	Receivables from Exchange Transactions - Waste Management	611 347	362 345	305 655	269 697	249 269	230 980	1 011 760	9 387 427	12 428 480	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	526 458	516 767	508 730	496 290	483 974	485 027	2 181 223	12 890 231	18 088 700	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	813 796	274 945	126 241	641 918	526 350	118 276	284 454	8 403 241	11 489 221	0	0
			2000	Total By Income Source	9 305 193	4 208 395	2 713 949	3 325 088	2 726 910	-1 916 817	19 428 508	66 393 663	-112 018 543	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	843 002	256 232	207 897	232 315	273 305	206 149	797 715	12 319 578	15 136 193	0	0
			2300	Commercial	4 825 958	1 855 857	565 745	548 548	225 081	315 492	2 035 669	5 098 033	15 493 420	0	0
			2400	Households	3 367 301	1 965 564	1 799 272	2 411 034	2 068 952	1 322 062	10 394 202	47 227 888	70 556 280	0	0
			2500	Other	266 095	130 742	121 035	133 191	159 572	-73 109	6 200 722	3 748 184	10 832 650	0	0
			2600	Total By Customer Group	9 305 193	4 208 395	2 713 949	3 325 088	2 726 910	-1 916 817	19 428 508	66 393 663	-112 018 543	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i.Lo Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

1100	Debtors Age Analysis By Income Source	
1200	Trade and Other Receivables from Exchange Transactions - Water	6 250 327
1300	Trade and Other Receivables from Exchange Transactions - Electricity	9 654 486
1400	Receivables from Non-exchange Transactions - Property Rates	33 710 709
1500	Receivables from Exchange Transactions - Waste Water Management	18 396 620
1600	Receivables from Exchange Transactions - Waste Management	12 428 480
1700	Receivables from Exchange Transactions - Property Rental Debtors	0
1810	Interest on Arrear Debtor Accounts	0
1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
1900	Other	0
2000	Total By Income Source	11 489 221
2100	Debtors Age Analysis By Customer Group	
2200	Organs of State	15 136 193
2300	Commercial	15 493 420
2400	Households	70 556 280
2500	Other	10 832 650
2600	Total By Customer Group	112 018 543

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M11
End	End				May
2019	May	NC452	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 921 780
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 921 780
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	31 246 527
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	31 246 527
			1650	Total Net Assets and Liabilities	34 168 307
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	12 890 068
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	12 890 068
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	0
			2000	Consumer Debtors	9 305 193
			2010	Other Debtors	0
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	11 973 046
			2150	Total Current Assets	21 278 239
			3000	Total Assets	34 168 307



Ga-Segonyana

MUNISIPALITEIT • MUNICIPALITY • MASEPALA

Our Ref No.:
Ons Verw. Nr.:
Tshupelo ya rona:

Cnr Voortrekker and School Streets
Private Bag X1522, KURUMAN 8460

Tel: 053 712 9300

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Enquiries:
Navrae:
Dipatlisiso:

E-mail: kuruman@ga-segonyana.gov.za
VAT Reg. no. 7890117197

QUALITY CERTIFICATE

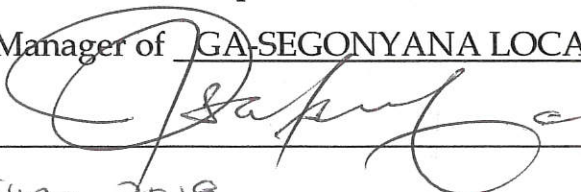
I Martin Tsatsimpe, the Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- The monthly budget statement

For the month of May of 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature 

Date 10 June 2019